

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.25	0.1985
2	4000	3.50	0.8552
3	1500	3.75	0.3436
4	495	4.00	0.1210
5	100	4.00	0.0244
6	1000	4.00	0.2443
7	200	4.00	0.0489
8	1000	4.00	0.2443
9	300	4.00	0.0733
10	1000	4.25	0.2596
11	2000	4.25	0.5192
12	200	4.30	0.0525
13	200	4.50	0.0550
14	500	4.50	0.1374
15	100	4.60	0.0281
16	100	4.60	0.0281
17	400	4.60	0.1124
18	100	4.75	0.0290
19	1000	4.75	0.2902
20	50	5.30	0.0162
21	100	5.90	0.0360
22	150	6.50	0.0596
23	200	6.50	0.0794
24	50	7.00	0.0214
25	300	8.25	0.1512
26	200	9.30	0.1136
27	50	10.00	0.0305
28	75	10.00	0.0458
16,370.00		TODAYS AVERAGE	4.2190

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA